

SEF UTILIZATION
4th Quarter, CY 2016

Municipality of La Trinidad, Benguet

Receipt from SEF **8,404,000.00**

Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services

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|--------------------------------------------------------------|--------------|
| Honoraria - Volunteer Teachers (Elementary) | 1,167,727.29 |
| Honoraria - Volunteer Teachers (Secondary) | 1,062,201.57 |
| Honoraria-BP OSA Facilitator/Instructional Manager-Secondary | 56,000.00 |

Maintenance and Other Operating Expenses

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|-----------------------------------------------------------------|-----------|
| Alternative Learning System (Non-Formal Education) | |
| Office Supplies Expenses/Documentation - Puguis Learning Center | 18,365.00 |
| Office Supplies Expenses/Documentation - Balili Learning Center | 20,000.00 |
| Training Expenses - Education Summit - Summer | 49,000.00 |

ELEMENTARY EDUCATION-Basic Education

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|-----------------------------------------------|------------|
| Girl Scouting Movement - La Trinidad District | 80,000.00 |
| Boy Scouting Movement - La Trinidad District | 80,000.00 |
| Medical & Laboratory Supplies Expense | 68,695.50 |
| Donation - Assistance to Brigada Skwela | 559,313.50 |
| Other MOOE - Support to PTCA Federation | 31,730.00 |
| Other MOOE - Documentation of School Sites | 2,897.25 |

PUPIL DEVELOPMENT

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|----------------------------------------------------------------------|------------|
| Training Expenses - Press Conference, Journalism | 296,485.00 |
| Training Expenses - Academic & Other Competitions (Read-a-thon) | 91,010.00 |
| Training Expenses - Math & Science Fair Competitions (Math Quiz Bee) | 83,910.00 |
| Training Expenses - Technolympics Activities (Elementary) | 107,619.00 |
| Training Expenses - MAPE and IPED Competitions | 30,166.60 |

SECONDARY EDUCATION-Basic Education

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|----------------------------------------------------------------------|------------|
| Training Expenses - Technolympics Activities | 120,000.00 |
| Trainings & Sports Activities - Students | 855,000.00 |
| Training Expenses - Press Conference | 95,916.52 |
| Training Expenses - Math & Science Fair Competitions (Math Quiz Bee) | 90,340.50 |
| Boy/Girl Scouting Movement | 15,300.00 |

SPORTS ACTIVITIES - ELEMENTARY

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|--------------------------------------------|------------|
| Travelling Expenses (Transportation) | 150,000.00 |
| Training Expenses | 230,000.00 |
| Training Expenses - District Athletic Meet | 196,615.00 |
| Training Expenses - Selection | 269,516.00 |
| Office Supplies Expenses - (Uniform) | 299,839.60 |
| Food Supplies Expenses - Provincial Meet | 499,509.00 |
| Other Supplies Expenses - Sports Equipment | 97,815.00 |

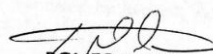
Capital Outlay

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|----------------------------------------------------------|-----------|
| Two (2) Units Water Pump - (BeNHS Wangal) | 48,880.00 |
| Purchase of Water Pipes for School/Gulayan - Bodiweng ES | 19,980.00 |
| Repair of Comfort Rooms (Balili E/S) | 45,774.42 |
| Painting of La Trinidad Central School Roof | 25,000.00 |

Sub -total **6,864,606.75**
Balance **1,539,393.25**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


HENSON B. GOLOCAN
Municipal Accountant


ROMEO K. SALDA
LCE, Chairman, LSB